

Expected write offs as of September 30, 2011

Every September the Finance Director informs the Commission the dollar amount of customer accounts to be written off. Listed below are the amounts for the prior fiscal years and how the City is trending for fiscal year 2010 and 2011.

Fiscal Year	Amount Written Off		
2011	\$ 356,429		
2010	586,949	481,497.22	(105,451)
2009	681,622 *	598,787	(82,835)
2008	467,183 *	437,240	(29,943)
2007	373,550		
2006	380,289		
2005	193,425		

Fiscal year 2010 - Month by Month

10/01/09-09/30/2010

Month	Amount Written Off	Number of Accounts		Average Account Balance	
		Commercial	Residential	Commercial	Residential
October	\$ 54,963	21	129	326.55	372.91
November	72,415	6	167	975.30	398.58
December	62,047	6	106	1,931.95	475.99
January	20,159	1	44	2,020.75	412.23
February	120,866	6	287	339.82	414.03
March	38,280	3	111	471.27	332.13
April	51,520	17	111	1,001.80	310.72
May	49,171	5	102	2,679.85	350.70
June	26,351	3	90	323.88	281.99
July	31,031	4	93	517.20	311.42
August	15,450	0	64	0.00	241.40
September	44,697	5	148	879.05	272.31
Accounts to be written off*	\$ 586,949				

* Amounts can change as collections and adjustments occur through out the year

Fiscal year 2011- Month by Month

10/01/10-09/30/2011

Month	Amount Written Off	Number of Accounts		Average Account Balance		
		Commercial	Residential	Commercial	Residential	
October	\$ 10,922	1	40	449.92	261.81	10,922
November	37,992	4	84	1,450.38	383.22	37,992
December	37,394	31	94	262.00	311.40	37,394
January	96,082	3	239	312.26	398.10	96,082
February	36,005	4	91	2,556.75	283.28	36,005
March	26,396	3	72	917.74	328.37	26,396
April	39,757	1	126	197.08	313.97	39,757
May	25,973	2	81	707.99	303.17	25,973
June	20,679	4	57	543.97	324.62	20,679
July	11,305	0	61	0.00	185.32	11,305
August	13,924	1	61	161.36	225.62	13,924
September						0
Accounts to be written off*	\$ 356,429					
Prior Yr to Date	\$ 542,251					
difference	\$ (185,822)					

